



MEETING OF THE BOARD OF DIRECTORS
VIA ZOOM/In Person
Knowledge Park; 5240 Knowledge Parkway; Erie, PA 16510
September 18, 2025

ZOOM Meeting Information:

Meeting Link: <https://us02web.zoom.us/j/83256919265>

Password: not required

AGENDA

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF AGENDA
4. APPROVAL OF MINUTES – August 2025
5. DIRECTOR’S COMMENTS
6. COMMENTS BY CHAIRMAN
7. PUBLIC COMMENT
8. PRESENTATION
9. COMMITTEE REPORTS
 - a. Treasurer’s Report
 - b. Strategic Planning Committee
 - c. Update from County Council
 - d. Update from County Executive’s Office
10. REPORT OF THE EXECUTIVE DIRECTOR
11. SOLICITOR’S REPORT
12. OLD BUSINESS

13. NEW BUSINESS

- a. Motion to Pass the Reconciliation Memorandum of Understanding (MOU) between Erie County and ECGRA
- b. Resolution to enter into agreement with one (1) entity as the sole recipient of the 2025 Multi-Municipal collaboration grant, Round 3

14. ADJOURNMENT

15. EXECUTIVE SESSION for the purposes of discussion of the Youth Leadership Institute of Erie

Next Regularly Scheduled Board Meeting of ECGRA

Date: Thursday, October 16, 2025
Time: 8:30 a.m. – BOARD Meeting
Location: 5240 Knowledge Parkway, Erie, PA 16510; Board Room
ZOOM meeting – details to follow



Erie County Gaming Revenue Authority

Minutes of the Board of Directors' Meeting

August 21, 2025

CALL TO ORDER

The Board of Directors' Meeting of the Erie County Gaming Revenue Authority was held on August 21, 2025 in the Jordan Room; 5240 Knowledge Parkway; Erie, PA 16510. Legal Notice of the meeting was given through an advertisement appearing in the Erie Times-News. The meeting was called to order by the Chair at 8:34 am.

ROLL CALL

Ms. Amatangelo, Mr. Cleaver, Ms. Hess, Mr. Oberlander, and Mr. Smith are present in person. Mr. Louis and Mr. Winschel are present via zoom. Mr. Copeland joins via zoom later in the meeting. Mr. Wachter and Dr. Wood are present in person.

APPROVAL OF THE AGENDA

Ms. Amatangelo makes a motion to approve the agenda. Mr. Oberlander seconds the motion. There is no discussion on the agenda. Motion carries 6-0.

APPROVAL OF MINUTES – July 2025

Mr. Cleaver makes a motion to approve the minutes. Mr. Oberlander seconds the motion. There is no discussion on the minutes. Motion carries 6-0.

Let the record reflect that Mr. Smith has just joined the meeting in person.

DIRECTOR'S COMMENTS

There are no comments from the Board of Directors.

COMMENTS BY THE CHAIR

Ms. Hess has no comments at this time.

PUBLIC COMMENT

There is no public present.

PRESENTATIONS

- a. East Side Renaissance – Matt Harris, Dave Brennan, Danielle Mihna, Paul

Mr. Harris: This is a display of the actual project that we're going to be talking about. And kind of giving you a little overview of a change in the original Anchor Building grant application that we submitted a few years ago. So my name is Matthew Harris. I'm the vice president of the East Side Renaissance. Marcus Atkinson and Bishop Brock could not attend. I also have Paul Hamilton, our executive director, and part of our team, Dave Brennan from Bostwick and Danielle Mihna from Bostwick are here to talk a little bit about the project and what's happened thus far. And so, Paul has a lot of the information.

If you're not familiar, the East Side Renaissance is an organization that was formed almost six years ago regarding revitalizing the Parade Street corridor. Erie Bank is there, a restaurant, we're revitalizing housing and improvement housing for safety and security in that area. So, a lot's going on, but we have a lot more to do. This project, we think, is really transformational, just as Erie Bank has been very transformational. I know we only have 10 minutes, so I'll be brief.

We're working with Tom Maggio and Perry in regard to an Anchor Building application that you guys approved \$100,000, so thank you for that, and we received \$50,000 of that. I think since then the letter of change of scope and kind of an update of the change from a Wi-Fi entity to this advanced project – the medical center here. So, just want to talk a little bit about that so we can get a better understanding. There's \$50,000 left to be released, and we want to be able to move forward so we can continue the project and answer all your questions if there are any. So I'll give it to Dave. If you want to go ahead, Dave, talk a little bit about the project and what you've done thus far and the design and the importance of it.

Mr. Brennan: Well, the project as you know is at 908 and 912 Parade Street. Again, it's kind of the next step of East Side Renaissance and all they're doing on Parade Street, all the new development, all the renovations that are going on. So, it's a very important next step. And we're proud to be on the team to put the design together. And part of it is these three buildings. There are three buildings, 908, 910, and 912 Parade and those existing buildings will be renovated. One will be demolished, a portion of it, and we're keeping the focus on it, but just in general, it's going to be a multi-purpose hub. It's going to be a healthcare facility. It's going to be a pharmacy. And there's a dental studio in the building also. But we think this will be a great project because not only are we retaining an existing building and renovating it, we're going to be bringing it back to ... all the historical aspects of it, we found earlier photos of what we're trying to renovate into that period. But also the many benefits of bringing the healthcare facility, the dental facility into the inner city, and everything comes with that.

Then there's also the adaptive reuse of it. We're using an existing building that's in place, we're not tearing anything down and building brand new, so we're keeping that community character, and we're hoping that continues as an example for future projects. I'll introduce Danielle Mihna. She's in our office. She's the project manager for the project. If you wanted to say a few words, Danielle, about the project.

Ms. Mihna: So as Matt and Dave have both said, the buildings are existing. We mentioned that we're demoing the one building - that's 908. There was a report done that the condition of the building is beyond kind of repair and it's just better if we were to kind of tear that down. But we're not just bulldozing it and building something on top; we're going to actually the renderings that you see of the courtyard space is what that demoed building is going to become. So, that space will be available to the community. It will have a gate so that we can kind of have some safety in the evenings, but it will be open for the tenants of the building to use and then also for the community to use as well. There will be a new stair tower, a new elevator, so this building will become accessible to those who patron it. And then the spaces 910 and 912 that remain will become one building inside. So right now, the first floor is one building, and the second floor is separated apartments. So we'll be kind of dealing with some bearing walls to kind of make those spaces. Like Dave said, the second floor will have a dental suite, some clinician spaces, a conference room, similar to how Erie Bank has a conference room that the community can use. Matt uses it frequently. And then MHEDS will be a tenant and they need a space to use as well. So that conference room on the second floor will be available to the community as well. So I think there's a lot of multi-uses that this building is providing and we're trying to really have it fit into the fabric of Parade that already exists, and then also what Matt and his team are trying to create.

Mr. Brennan: I think if MHEDS were here, they'd be able to tell you all the importance of having this location, this area developed for all these services for this community. But also, I think it's very unique if you look at the area and there's a lot of existing buildings remaining that could be renovated to the left and to the right down the street. And we're hoping that this can set an example that this investment could inspire those other investments that East Side Renaissance can continue to invest in that community because it is so important. You know, it used to be the main street of Erie, right? And if we could inspire that project and bring other investment. I think this is the second step besides the bank already going in on the corner of 10th and Parade, this will be the second step as well as the other work that Matt and his team are doing.

Mr. Harris: That's an important point, Dave, regarding Erie Bank on the corner; in between there you have B's Appliance and the new development here of MHEDS. Paul talked briefly about MHEDS and the importance of that health component there in the neighborhood with the zip code and the life expectancy, but there's some things also in the works in regard to not just bank and health, but grocery and continued housing. And so, you'll get a little teaser that B's is being looked at as that next building. So now we have almost half the block if we can acquire B's and work through that grocery component of a healthy grocery store there. Nothing wrong with the Country Fairs and the Dollar Generals, but for that community, talking about life expectancy and health, all that tied into one comprehensive approach with housing is what the end goal is. So we're working not just here, but we have future plans with our partners to grow that area even more so.

So I'll let Paul talk briefly about MHEDS, if you're not familiar with MHEDS, and the importance of the healthcare component there. Similar to what UPMC just did on East Avenue, that's important, but this area in this corridor in the 16503 zip code is also needed.

Mr. : So to speak about that building briefly, everything that will be offered out of there will be primary care, pediatric care, physical therapy, occupational therapy, dental services, ophthalmology, as well as speech therapy, and then the full-use pharmacy will be in that building. When you look at that area, the Erie average for life expectancy is 78 years. As soon

as you hit 16503, it immediately drops between 62 to 68 years. That's counting basically from driving from Peach Street down to that current location, you lose 10 years of life. So that would speak to why this area and location is so important to this project. In that area, the vast majority of the people are ethnic. They do not speak English as their first language. MHEDS delivers that home feel. They purposely employ doctors who speak those languages. If you're in that lobby, you'll hear all the different languages spoken. Multicultural is their whole selling point. They'll serve Medicaid, they'll serve regular insurances, anything that may be needed in that area. So it's an all-inclusive facility.

Mr. Harris: So, I know we don't have a lot of time, so Perry, I'll just, if there's questions in regards to the process and what needs to happen next, we're going to answer questions.

Dr. Wood: I think we need to be clear about what we're being asked to amend. So the original grant application is for 910-912 Parade Street and the project is about \$460,000. What's the cost of 908-912 for this project?

Mr. Harris: The initial cost, right, well, preliminary cost is a \$4.3 million project.

Dr. Wood: And we're \$100,000 in a \$4.3 million project.

Mr. Harris: Absolutely.

Dr. Wood: Where's the capital stack of the \$4.3 million project coming from?

Mr. Harris: The capital stack is submitted, and we have over \$1 million raised at this point. When the state budget clears, and CRIZ is a part of that. I can list the capital stack for this \$4.3. We've approached several entities in regard to that. Cornerstone New Market Tax Credits, CRIZ, the City of Erie, NAP from Erie Insurance, Erie Bank. So, we have actually a \$4.5 million capital stack with over \$1 million raised thus far.

Dr. Wood: Okay, so the million dollars is in hand. Let's talk about the initial \$50,000 drawdown that we had when we approved \$100,000 in December of 2022. We approved those funds for 910 – 912 and then it was contingent upon you acquiring the building. The building was then acquired in June of 2023 if the timeline is correct, and then we begin the process of drawdown. So, you receive \$50,000. Now, that's the first step in the Anchor Building process of a \$100,000 grant. You receive the first \$50,000 and we need to then see that you spent the \$50,000 on what you said you would in the budget and that you spent another \$50,000 to match it. And I think that's - I'm going to turn it over to Tom at this point to walk us through on where we are on that because that's going to determine how we can move forward with you on the modification of \$100,000 to get to the point where we can release the other \$50,000. Sound good?

Mr. Harris: Sounds good.

Mr. Maggio: The merits of the project notwithstanding, I mean, we have to follow our guidelines and the grant agreement and the initial proposal was to do a restaurant and apartments, and then building was going to be torn down. Now we're running out of time, because this is funded through the ARPA program; it's federal funding from the COVID relief funds. So the money has to be spent by the end of 2026. And so that was one of my main

concerns. The other concerns are, do you have the financing in place? Has the city approved the plans? Are you ready to go out for bid? That's kind of a tight timeline. You're not even at the point where you have construction documents.

Mr. Brennan: We're done finalizing documents now.

Mr. Maggio: What would be the timeline for that?

Ms. Mihna: January, February. We're in design right now.

Mr. Maggio: So that's my primary concern. We're running out of time. That's why I encouraged you to reapply. It's possible that you could apply next year for the Anchor Building program. But it was clear that we don't pay for pre-design. I guess that's something that the board would have to decide whether we would agree to pay for that. I don't know what you want us to pay for. Do you want us to pay for the cost incurred from Bostwick already, or we mentioned we could pay for construction documents if you do the project.

Mr. Harris: We would love for you to pay for what Bostwick has done thus far!

Mr. Wachter: Can I ask just a couple questions? So the original application was for the restaurant and apartments, correct? And for the receipts that have been submitted, what has been submitted thus far?

Mr. Maggio: So we have an interior demolition, which was prior to the grant, but we were going to accept that. So for some interior demolition, and then there was an environmental assessment. So altogether that was like \$17,000, and of course we paid for half of that.

Mr. Wachter: And what categories of expenditures would have been permitted?

Mr. Maggio: We would allow both of those.

Mr. Wachter: What about other categories of expenditures that would have been permitted expenditures?

Mr. Maggio: We do allow soft costs, but it says in the guidelines it's not to be the primary cost. Construction, environmental assessment, I mean, it's pretty simple, straightforward - construction, engineering, that sort of thing. The program is designed to bridge the financing gap in construction between what it would cost and what the financing would provide. So it's a construction-oriented program.

Mr. Wachter: And there's still \$33,000 of outstanding costs that have not been submitted for authorization. And under the terms of the initial grant, they'd have to submit that \$33,000 before they could have the other \$50,000 released.

Mr. Maggio: Actually, we would release the remaining money upon substantial completion, which in construction terms is when you get the occupancy permit. We're flexible; we understand that a nonprofit doesn't have a lot of funds sitting in the bank so it's not set in stone and we will work with people. But the other costs have not been incurred according to the grant agreement and the guidelines.

Mr. Wachter: So we wouldn't even release it upon receipt of receipts for \$33,000. We would release the money upon substantial completion of the project.

Mr. Maggio: Unless the board uses that restriction.

Mr. Wachter: I'm just talking about what the current document says.

Mr. Harris: Completion of the entire project?

Mr. Wachter: Yes. That's what the grant agreement says.

Mr. Harris: So how does \$50,000 be released to get us to this point?

Mr. Wachter: It's a reimbursement grant. So, you'd have to spend it as part of the program. If we were following the terms of the existing grant agreement, you would spend your first \$50,000, which we advanced to you first. You'd have to show to us that you spent it in an appropriate way, according to the terms of the grant agreement. And then, at such point that your project got to be at substantial completion, we would then send you the second tranche of \$50,000.

Mr. Harris: So substantial completion is . . .

Mr. Wachter: Like he said, occupancy certificate, you're done, your project is just about done. I mean, that's the way the grant program was set up, and that's what the grant agreement says. So that's why when you're asking for these changes and you want the money first, that's not even how the program is established.

So now it looks like you have a couple different asks. You're clearly going to need some sort of extension because I think we had required that this be done by the end of 25?

Mr. Maggio: Actually, we're six months over.

Mr. Wachter: Oh, okay.

Mr. Maggio: There's two years from the date of award.

Mr. Wachter: So, the grant expired. So, we need an extension. And have we sent any of that money of that \$17,000 over?

Mr. Maggio: They already received \$50,000.

Mr. Wachter: They already received the \$50,000, right. So, it's a question of whether the Gaming Authority takes it back or leaves it out where it is. So, we are going to need an extension. With respect to the federal funding, the ARPA document, I am happier with the MHEDS clinic than a restaurant in terms of proving ARPA compliance as federal ARPA dollars are to be spent on projects which alleviate a harm that was made worse or came about as a result of the COVID 19 pandemic. So, medical clinic - we won't have to turn over too many stones to figure out that that's a health-related issue. So, I'm happy with that. And open spaces are specifically permitted under the ARPA dollars as well. So your courtyard park or your pocket park or whatever you're going to be calling it, it would be an approved expense.

But there are timelines associated with that, and that requires expenditure of all of the funds by December 31st of 26. So, if we're just now getting into concept plans, what would a construction, I mean, if you're talking about design . . .

Mr. Brennan: We're going to finalize the documents in January.

Ms. Mihna: By January.

Mr. Wachter: And so when would you go to bid?

Ms. Mihna: In January to February.

Mr. Wachter: And construction would start?

Ms. Mihna: Hopefully March.

Mr. Brennan: Yeah, and again, it could start earlier, given that we would want to have a CM on board, someone to start some of the earlier work.

Mr. Wachter: And construction would be completed?

Mr. Brennan: Eight months, possibly. Six to eight months.

Ms. Mihna: If we were projecting that timeline.

Mr. Brennan: Yeah, somewhere in that range.

Mr. Wachter: So February or March of 27?

Mr. Brennan: Likely.

Mr. Wachter: So according to the federal regulations, any money that isn't spent by December 31st of 26 has to go back to the Department of Treasury, which we don't want. So that needs to be dealt with. And then the third thing is the scope of the grant itself, where we're now, after the fact, changing the project, and whether the board would want to allow that, and then tying in that scope of the grant, changing the terms, such that the money wouldn't be released upon substantial completion, because substantial completion is going to occur after the December 31st deadline. So, what's being asked, really, is to change the entire scope of the agreement. Which isn't a bad or good thing. It's just up to you. I'm just trying to set the stage as to the issues that you have to deal with as a board.

Ms. Hess: So, once construction starts, say tentatively next year in March or April, the bills will start rolling in, correct? Tom, just so I understand it correctly, so we wait until substantial completion, until we get that certificate of occupancy before we... It's not before we release funds, is it? Or is it before we...

Mr. Wachter: Second tranche. So, we gave them \$50,000 already. We wouldn't release the second tranche until we got that substantial completion certificate.

Dr. Wood: That kind of protects the board for projects that may or may not happen. Remember, the original scope was a \$467,000 project that we were a \$100,000 part of; a much different project than what we just heard about, than what we just heard described. The timeline was much different. I think that's why it was important to bring this in front of you guys to have a discussion about it, rather than just having the staff put something out there.

Ms. Hess: Let me ask this question. Would it be even more advantageous for the East Side Renaissance to . . . The \$50,000 has already been expended, or \$17,000 of it has been.

Dr. Wood: So, it's been spent, but we need to make sure the documentation is eligible in the first place. And we're still in the process of doing that at this point.

Ms. Hess: So, it may be more advantageous for them to just reapply so that it meets timelines. But then we have that \$50,000 that needs to be spent by December of 2026.

Dr. Wood: So, it's actually \$66,000 of ARPA funds and we're in for \$33,000. So, it comes out to \$100,000. So it does further complicate the...

Mr. Wachter: So, of the \$50,000 that's already been awarded, \$16,000 of that is ARPA ... The remainder is Gaming Authority cash.

Ms. Hess: I'm just trying to think how that . . . I mean, comparatively, in my opinion, this does seem like I agree with you. It seems like a really amazing project that we would want to fund, so, how do we get this done and support this great project while still making sure that we follow the guidelines, follow compliance, spend the money. I think that's really important; we need to spend the money, whether it's on this or something else. I mean, the money needs to be spent.

Mr. Smith: So, let me ask the question, what is ECGRA's biggest stake in this? What is our worst-case scenario? And what needs to happen to prevent that? I'm hearing that a certain amount of money has to be spent by the end of 26. Obviously, that work can be done and invoiced for, as long as it's invoiced for before the beginning of 27. What is our risk?

This isn't something we've been talking about. So it's kind of new to us. We're just asking, me anyway, to be caught up on what is happening. What is the risk? And what is the Gaming Revenue Authority, meaning Perry, Tom, Tammi - what are you thinking?

Mr. Maggio: Do we have to just have an invoice?

Mr. Wachter: It's got to be spent. We have to spend it, and they have to spend it.

Ms. Hess: But the difference is that it wouldn't be what we normally expect with the certificate of occupancy. So that's how we would have to change our thinking.

Mr. Wachter: So, our risk, if you want to talk about the policies behind why the grant was set up the way the grant was set up, we wanted to make sure that the projects were going to occur so that we're not just funding plans that go on a shelf. The Gaming Authority was charged with engaging in transformational grants by the county. And so, a plan doesn't do anything transformational, but actual physical completion of the project does. And so, we set it up in such a way that it has just that - that we could pre-fund some of the projects recognizing

the financial concerns that our awardees had and then give them the rest of the money at such a point that the project is substantially complete. With respect to the reporting piece, because these are federal dollars, the County's compliance process that is done through the County Planning Department is a lot more strict than what the Gaming Authority would do if we were doing that in-house. Jayla Cook and others within the County Planning Department are doing document reviews, and they review every single invoice, and they review every single piece of paper that we receive to make sure that the documents that we're providing are accurate, because they're the ones that are ultimately on the hook for the Department of Treasury if the money was spent inappropriately. So, we do have limited ability to be more lenient than we may otherwise be because of the nature of the dollars that we're using on this particular project.

Mr. Oberlander: I see we used ARPA funds for this. Can these ARPA funds be reallocated for a different project and if they reapply can we use ECGRA money to fund, in a sense, another grant? I was just uncertain. I don't understand why we used ARPA versus Erie County.

Mr. Wachter: Well, we used ARPA because that's the grant agreement that we got in with the County. Could we do that in the future? Sure. But we still need to figure out a way, then, for us to spend the ARPA funds on another project, with another project that would be able to be compliant by the end of December of 26. And we would have to get those authorizations from the Planning Department as another way to spend those funds. So, there's added layers and hoops and how are we going to spend it appropriately as well?

Ms. Hess: So Tim, is the question to the ECGRA board, would we be open to changing and allowing us to pay that \$50,000 at some point in 2026 when the bills start rolling in? And even though they are in mid-construction versus they're at the end of construction.

Mr. Wachter: So, the grant expired. The project should have been done December 31st of 24. Technically they are in default and they need to return all the money. But we haven't taken that route. So, the question is, will you grant an extension through December 31st of 26 for the expenditure of all of the funds? Number one.

Ms. Hess: The full \$100,000?

Mr. Wachter: The full \$100,000. Number two, will you authorize a change of scope of the project for the medical clinic and the Pocket Park, or what are you going to call it?

Mr. Brennan: The courtyard.

Mr. Wachter: The courtyard, thank you. And if so, is that an authorized ask? And then the third piece is, will you allow or are you going to require it to be related to construction costs, or are you willing to fund more design costs or feasibility costs rather than having to go for the construction costs. Because it sounds like those upfront costs are things that they would like to have covered. But we don't typically pay for pre-construction design costs as a substantial part of the program. Is that right, Perry?

Dr. Wood: Just so I'm clear, an extension because it's expired. Number two, the scope would have to change which we would need a scope change from the applicant, and number three is

we're being asked to waive some of the requirements that are listed in the grant guidelines for the special purpose of helping this good project.

Ms. Hess: So, then the follow-up question would be, let's say the board says yes, yes, yes to those three things. What are the ramifications of that?

Dr. Wood: Policy ramifications and compliance ramifications. The policy change is that we have now told the public that if you run into a situation like this, which I think we do have some flexibility, and you come to us, we have the ability to reject our original grant guidelines that all seven board members passed and modify them because of, let's say, extenuating circumstances. That's the policy. From a compliance standpoint, I think it's pretty easy. You just get a new set of documentation from the grantee.

Mr. Wachter: So we'd have to enter into and do an amendment to the grant agreement. The amendment would lay out all of those conditions and submit that to the County.

Dr. Wood: A project of this size requesting an amendment has not happened before. So the staff has the ability to amend projects that are still within the spirit of the original grant application. This is clearly a different project. This is four or five times the size of the original project. So, just to put it in perspective, the majority of Anchor Building projects are around half a million dollars or less. This is much larger. This is much more like the size of what we did with the eCAT, for example, in which we did a grant and a loan combination. So, I think it needs to be considered separately for funding, but we still have the issue of accounting for the original \$50,000 which is, I think, what we need to address first. And so, if we can get to a place from a compliance standpoint where the \$50,000 is properly addressed.

Mr. Wachter: But on that \$50,000 though, Perry, if there's an extension through 26, I mean, that \$50,000 will get eaten up in construction costs. There's actually \$33,000 already going into construction costs starting in February.

Dr. Wood: Right, but we need a new scope in order to . . .

Mr. Wachter: We still need a new scope, yeah. I mean that \$15,000 I think it's fixed in the new scope. And the other question, the other question then for the board, is if this is something you are jazzed about, is it more advantageous for them to come back and do a new application or are we looking at doing another round of Anchor Building grants as a board?

Mr. Harris: With a timetable like that with an end in 2026?

Mr. Wachter: Well, if we were to do a new round, it's all ECGRA cash, not federal and so the 2026 goes out the window. And then if you do that, is it a, not to make it more complicated, but I will because it's my job, do we fix the scope, fix the timeline for this \$100,000 and urge them to come back later for other funding to anticipate more significantly in the capital stack? Or is it let's just do it all once later down the road? I don't know what your inclination is regarding the project.

Dr. Wood: Can I offer a recommendation for what would be the easiest? We get compliance for the initial \$50,000. We then terminate the rest of the grant agreement. And then we ask them to come back in and give us a full accounting of this new project so the board can

deliberate on the full information of the new project. And, like you said, maybe it's a grant-loan combination like we did for eCAT. Because this is a big project.

Mr. Harris: It is. And so, we have invoices to date from Bostwick that we're looking at for this first \$50,000 to take care of also, and an additional \$50,000. So these bills aren't just happening in 26, starting in 26; they're occurring now, and Bostwick is doing their due diligence with the design and the things that they are doing . . .

Dr. Wood: Which of course is not eligible for the grant.

Mr. : So that would be where we would ask for the leniency. And the guidelines say that they cover engineering, architectural, environmental. So we're in kind of that area of what qualifies as engineering and architectural? Because what they are doing is engineering and architectural work. We're getting that the pre-design is not covered, which to me and what I know, falls into engineering and architectural.

Mr. Smith: When did ECGRA find out about the wanting to change the scope or wanting to expand this whole thing?

Dr. Wood: That's a good question.

Mr. Maggio: I heard about the MHEDS project in January or February of this year.

Dr. Wood: So, the Bostwick design project came to us in an email in September of 24. And we said in response to that it's not eligible.

Mr. Smith: And up to this point, was East Side Renaissance in compliance with everything going forward? Were they reporting on time? Were they spending? Were they drawing down? Was all that happening? I guess I'm just trying to get a sense of East Side Renaissance and ECGRA's communication going back and forth. Was it timely and was it reasonable?

Dr. Wood: Yeah. Here's a reminder email from February 2025, "According to our grant guidelines, ECGRA does not pay for conceptual design work for projects or phases where all or the majority of the funds are soft costs." Okay, that's February 2025. And then we move forward to a request to draw, and that's when Paul comes into the picture, request to draw down the funds. And Tom is saying, I need you to refer to the April 30th email, which is the one I handed out to you, which lays out the case for, "You've got to make sure you're in compliance before you release any further funds." So, there's some back and forth after that, trying to clarify. There are phone calls as well, which are not documented; only these emails are documented. So there's information going back and forth with the phone calls. I'm sure that things can get confusing.

Mr. Smith: I get that part for sure. I just wanted to see that there was some attempt. So, I don't think anyone's arguing that the MHEDS project is better than that, at least as far as for the community, that something like that would be great for that community. I guess the thing I think we should be trying to do is try to figure out how to share with Eastside Renaissance what is really the best path forward? Or a tip for possible grant acceptance, as opposed to all of the seemingly obvious challenges with this project being changed. And then the amount of money, for all we know maybe they're eligible for more money if they apply in a different way other

than the Anchor Building fund. If I'm out of line there, please someone let me know. That's what it seems like we're talking about, that okay, with these compliance issues, and ARPA dollars have to be spent here, and what's been spent, what's eligible, what's not eligible. And then if we agree that great project, great to have medical down in Eastside, certainly there's a bit of a desert food-wise, as far as medical-wise, then what's the best way to assist Eastside Renaissance to continue to move forward. That's what it seems.

Dr. Wood: Yeah, I think you're right, Mr. Smith. So, I gave my recommendation for moving forward. I think we ought to account for the first \$50,000 and terminate the rest of the grant application. And then have them reapply for this project. And then bring it back in front of the board. I think it's the cleanest way to do it.

Mr. Wachter: And is your recommendation to account for the first \$50,000 is to allow the pre-design?

Mr. Harris: That's where Paul mentioned with that. It doesn't say the work that they're doing and invoicing to us, it's all, how do you articulate that?

Dr. Wood: How do you feel about that as a board?

Ms. Amatangelo: Deciding what's engineering - whose deciding that?

Mr. Wachter: Is pre-designed architecture?

Mr. Maggio: If you're going to build a building, but there's no guarantee that it's going to be built.

Ms. Amatangelo: I guess I'm confused on that part, too. What is pre-design versus architecture?

Mr. : That's our biggest hang-up. We don't know specifically what . . .

Dr. Wood: Dave wants to say something to that.

Mr. Brennan: All the steps that we take, and again, I could go on for like an hour here, but pre-design means we measure the building. Everything leads up to construction drawings after bid. So, every single step along the way is required to get to that bid stage, to bid out the drawings and to construct it. So, you know, in the early stages, we're measuring, it's all required information. It isn't like we're just drawing pretty pictures and saying, "Hey, let's do this." We were actually engaged in drawing the building to scale, measuring it, doing some engineering. I mean, if I gave you some of our pre-designed drawings, there are engineering calculations on there. So, it's that first step that we took to get to a cost estimate, we wanted to get an accurate cost estimate so we had a professional cost estimator put together that. And then we take the next step. We do another cost estimate. We make sure we're in line with the budget each time. But every step along the way - what is architecture? What is engineering? I mean, it's all required. There's nothing that, you know, it wasn't like it was just a, you know, can we do this project thing? I think we knew we could do the project. That's why we are engaged in drawing, putting in Revit, put it in BIM and doing all those things and drawings, doing early narratives so that our cost estimator could put a number to it, because we had to,

we're getting this thing going. Then the next step is developing the drawings further and getting another cost estimate, et cetera, but I'm repeating myself now.

Mr. Wachter: So, I think the distinction that's being drawn here and the question that's being asked by Tom, being very protective of the organization as well as he should be, is the Gaming Authority doesn't pay for conceptual design and feasibility studies when there's no commitment that the project is going to occur. Like I said on the front end of this, this grant program is for transformational grants; studies on the on the shelf don't transform anything. I think what we're getting hung up on here is the terminology. Dave, are you contracted to provide construction documents?

Mr. Brennan: Yes.

Mr. Wachter: So there's a contract here that exists to provide construction documents. I'm not an architect, but I'm related to a guy who played an architect for a long time so I understand the process. So, yeah, all that stuff has to happen, and it's semantics as to whether that is pre-designed or part of the design or the work that you need to do to get to the design. It doesn't sound like this is a feasibility project. This is all the work that's needed prior to identifying where the two by fours are going to go. I think that's how I'm drawing the distinction.

Mr. Brennan: We have a signed contract to complete this all the way through construction, administration, to ribbon cutting.

Ms. Hess: So, hearing that, can I make a suggestion? I think it sounds like we all want to support this and help this. Can we at our next strategic planning meeting, because we're not voting on this today, I'm assuming, right? So, can we at our next strategic planning meeting work out the details, ask any further questions, and iron it out at that point? That, to me, makes sense. Does that sound like a plan?

Dr. Wood: Is everyone okay with that?

Several board members say yes in agreement.

Ms. Amatangelo: I think it's a great project.

Mr. Louis: Yes.

Dr. Wood: Anyone else online? Gary is nodding his head. Thumbs up.

Mr. Harris: Thank you, guys. I appreciate all your commentary and Tim, thank you for clarifying all those different terms. Thank you, guys. I appreciate you.

Dr. Wood: Thank you.

The Board and members of ESR have small talk and express appreciation while ESR is leaving the room.

Dr. Wood: Just for the board's edification, we would have first sat down with them and worked this out, but we weren't getting the cooperation we needed.

Mr. Smith: That's what I said. That's why I asked the question.

Dr. Wood: So, I just want to be clear about that. Not to slight anyone, but we were not getting the answers that we needed. I think we're starting to get them now.

Mr. Smith: So, I assumed you were handling it and speaking with them. It sounds like ECGRA, where I've been here almost a year, always reaches out. Tom's always saying, "This is what I need." And then it sounded like they came in kind of, "Hey, we still want to be aspirational in what we're doing. We're thinking about this, we're thinking about that." But to Tim's point, you can't fund aspiration and all that. But the fact that it was moving to this medical center, to me, seemed like that would be worthy to be a part of it, right? To say one day that ECGRA helped that . . . The restaurant and the other stuff happens every day.

Mr. Wachter: I think the frustration on the East Side Renaissance project was that Tom was sticking to the rules.

Mr. Maggio: I try to be flexible but . . .

Mr. Wachter: No, and I'm not saying that in a negative way whatsoever. These are the rules and I don't have the authority to change them.

Mr. Smith: And to Perry's point, once you change it, now everyone's going to say, "Change it for me." If you make these adjustments or you kind of went outside of the scope of what you said you were going to fund, I've got a project too that I'd like you to go outside the scope of to fund.

Ms. Amatangelo: Thank you, Tom, for keeping that in mind and explaining away your griefs. I can only imagine.

COMMITTEE REPORTS

a. Treasurer's Report

Mr. Winschel: I sat down with Perry before the strategic planning meeting the other day to review the reports. And as we just go through the Profit & Loss, everything's in line. It lists our income; primarily our income comes from the award from the gaming, which we should be seeing our second quarter one soon and reconciling that. At the end of this meeting, I'll ask Perry to make a comment about where we are in our reconciliation with the County on the years post the audit report here. And our expenses are primarily our operational expenses and our grant awards. So that's Profit & Loss and it seems to be in line there.

Our Balance Sheet, if you take a look at that, there's mostly our savings and our CDs, and I'll address the CDs in a second. And our total checking, savings, money market, and CDs balance is \$20,102,228.48. And you see our other current assets are Receivables.

We move on to the Cash Asset Analysis report. We do have a couple CDs coming due and we've been in discussions. I know Tammi reached out to our different providers to get us some rates and we'll be looking to continue the ladder approach, putting some of that \$6.2 million to work out that eight month area which takes us to May 2026, maybe out to the year in anticipation of the federal reserve cutting rates here a few times – at least once before the end

of the year and perhaps two or three or four times before the end of next year. So, we're going to lock in some of the rates; we're still earning a good money market rate of about 4.25%. So, one thing I just wanted to also point out on the top, you'll see the Committed Funds, Restricted Funds, ARPA funds, and Child Care, and then we have the savings of \$7 million. So basically, Perry and Tammi did a nice job of breaking out those funds. Those fund balances are actually in the CDs. So I just don't want to confuse people and have you think that maybe the Restricted Funds are up here. It's just that, you know, the total savings that's pretty much outside of these Committed Funds of about \$121,000. But the balances such as Restricted Funds are invested in the CDs. So, again, we'll see the CDs, money market, checking, savings account of \$20,102,228, which ties in the other report. But we'll be looking to put that into work and reallocate that before the end of the month. So that should be reflective of the August month end reports next month, next board meeting.

Okay, we move on to the Budget vs Actual. So, we're through about four months. So, you take a look and that's about, you know, a third of the year. And just the only items that really jump out is, again, you see the accounting fees. Well, that's from the audit and the timing of that. Books, Subscriptions, and Dues is over but that was due to a software renewal of \$1,800 this past month. So, we're probably going to be a little over budget in that category. And the other one is a Copier Printing Costs and that's due to the state audit, and they came in with all the copies we had to do on that. But everything else is in line with the budget and on track.

The next report, again, we have our first quarter gaming revenue. And Perry, maybe you can just give a quick update when we can expect the second quarter gaming revenue and then maybe the work that you've been able to do with the County in reconciling the subsequent years on the reconciliation.

Dr. Wood: Sure. Gaming revenue funds come in quarterly. It's typically two months beyond what your standard month quarter is. So, there's a lag in having the funds transferred. And then iGaming comes in a month after that. So that's the way the cash flow works.

Reconciliation with the County is something Tim is currently handling and is ready to give us an update.

Mr. Wachter: I'm happy to report that the county finance office agreed with my spreadsheet. We were within the penny, although I rounded to \$177,921, and they put it back to \$177,928.96. So, we'll go with that. That works.

Mr. Smith: I suggest we get those four cents. That four-cent difference.

Mr. Wachter: I have final language. I'm happy. The only real changes to the MOU that they had put together or that they're recommending is the removal of a lot of the whereas clauses regarding the prior payments and the audit and everything, which really don't make any material difference in the agreement. So, I'm at the point now where I can finalize this and put a clean copy out to you for consideration at the next strategic planning as to whether you guys agree with the actual terms and then approval at your next meeting. So, we're in good shape.

The other main change with respect to the reconciliation is we had recommended that the annual reconciliation occur within two weeks of the final distribution, the final quarterly distribution. The County is requesting four weeks as opposed to two.

Dr. Wood: Okay, so if we think about that, the final distribution comes in in February, which means . . . I mean, it's a tight time frame, but we can still get it done before the end of the fiscal year.

Mr. Wachter: It would have to be done in March so that we could report it in the April year end.

Dr. Wood: Yeah, that's a tight time frame. But I suppose it's doable. It comes in in early February, mid-February, and it gives us some extra time. So we've proposed two weeks and they proposed four?

Mr. Wachter: Yes.

Dr. Wood: I'd be more in control with three, but I don't want to get into a back and forth unless that explanation would make sense.

Mr. Wachter: I can put three weeks on it and send it back, accept everything else with that change to go to three weeks and put in a comment there that we are just concerned about receipt of the funds prior to closing fiscal year.

Mr. Winschel: Yeah, I like that, Tim. I think that's a good way to approach it, so it's all clean for year-end reporting.

Mr. Wachter: Well done, Perry. Thank you. Good idea. Never thought of that.

Mr. Winschel: Okay, thanks, Perry. Thanks, Tim. Moving on to the Schedule of Grant Reserves. You'll see the settlements that we have sent out to the different municipalities, a lot of the grants, the Educator Retention Awards have been granted, and also the Community Assets - Arts, Culture, and Heritage. And then Special Events also listed there in detail as of July 31st.

Then moving on to the Transaction List Detail. Again, you'll see all the details of all the transactions that occurred for July. Again, there's the monies going out for the Educator Retention Awards. A lot of the other grants, you know, about halfway down on July 7th, the Policy Map, the annual subscription of \$1,800, that's what I was referring to before for subscriptions and that. A lot of the operational, personnel expenses involved. Nothing out of line, pretty consistent on a monthly basis. Takes us to the credit cards. Again, basically meeting expenses, office supplies, and there's some details associated with it.

So, unless there's any questions, that's the Finance Treasurer's Report. And like I said, Tammi and I will be working to put that \$6.2 million to work in some CDs over the next week or so, as those come due, to take a look at that ladder strategy, maybe eight months or a year, see where they come in. We'll discuss and we'll go from there. Thanks, Perry. That's my report.

Ms. Amatangelo makes a motion to approve the Treasurer's Report. Mr. Oberlander seconds the motion. There is no discussion on the Treasurer's Report. Motion carries 7-0.

b. Strategic Planning Committee

Dr. Wood: Strategic planning was held on August 18, 2025. Entrepreneurial Support Grants were reviewed. We started out by a presentation on what is an Entrepreneurial Support

Organization, how we dealt with them in the past, and ramifications analysis in the future. We then reviewed Anchor Building grants, and then we reviewed the childcare Startup & Expansion requests, which are the phase two of our childcare initiative with the County using ARPA dollars. We then rounded out the discussion with a special grant request from the Northwest Institute of Research. So, if you weren't at the strategic planning meeting, one of the things I talked about was that we did not budget for professional services to assist with the childcare grant. We didn't do that because we didn't have the childcare grant at the time. If we were to fund NWIR's work with us through our professional services line, we'd be way over budget and subject to criticism. However, the contract with the County states that we must use Northwest Institute of Research in our process of administering these grants. So, I want to use their invoice as a grant application and approve those funds to be charged to the ARPA grant. Does that make sense? And does anyone have any objections to us doing that? Okay. We talked about it at the strategic planning, but there's a couple board members that weren't there, so I just want to give you a chance to ask any questions you might have about it.

Mr. Smith: You said NWIR is like our official grant reviewer or we are contracted to work with them?

Dr. Wood: Northwest Institute of Research is the Commonwealth's administrator for Northwest Pennsylvania for all childcare related funding. It's called ELRC (Early Learning Childhood Resource Center). The Department of Human Services contracts with them and the County, when they contracted with us as part of the negotiation Tim and I went back and forth on, the County wanted to require us to work with them. And so, we worked out the language of what that relationship would look like. However, no one expected them to do that for free, nor had they been consulted by the County before the County required them to work with us. So, we had to go back retroactively and say, "Did you know that the County is requiring us in our contract to work with you?" They said, "We did not know that." I said, "Do you have any idea how much it would cost?" They did not. I mean, this is a brand-new program. I said, "Fine, we'll treat it like a professional services contract in which you keep track of the time you spend on the project, just like our lawyer does when he works with us and submit that to us at some point in time. Then I'll take it to the board, and we'll decide how to pay for it."

Mr. Smith: I just guess I wasn't sure that the state was requiring us to contract with them.

Dr. Wood: So, the state is not requiring us to contract with them; the County is. And we went back and forth on that clause, the role that they would play, but we were planning on working with them anyway, so it wasn't a point of contention, just to be clear. But how they get paid could be, and if we pay for them through our operations budget, then it looks like our operations budget just blew up by another \$10,000, which we have been criticized before in the past, so I want to protect us from that criticism.

Okay, then we had a brief discussion about the Keystone Innovation Fund. Keystone Innovation Fund is phase two of 1855 Capital, which, if you remember, is the group that brought, that transitioned Bliley Electric from a potentially bankrupt advanced manufacturer to being acquired by Kyocera, which is a huge Japanese company, which now has their North American headquarters right down the street here in Knowledge Park. So, we did have a conversation about bringing in the main proprietor, the founder of 1855, giving us a review of how the funds are spent, what that relationship is like, and doing a tour of Kyocera. So, that's what I'm going to shoot for, for this group, is to get all that done in one day, and then to hear

about how you'd like us to invest in the next fund, which hopefully will produce the same type of results as the first. It's been pretty amazing results.

The second is the Erie Revitalization Investment Fund, which is a new concept that's getting up and running right now, in which Ben Franklin Technology Partners is partnering with Erie Insurance to make investments in tech companies. So as soon as I have more information on that, I'll bring it back to you. We'll see a presentation from Ben Franklin on the impact investment concept as well. So that was strategic planning. Any questions or clarifications? Anybody online? Okay, great.

c. Update from County Council

Mr. Copeland has no updates at this time.

d. Update from County Executive's Office

Mr. Sinnott is not present for an update.

REPORT OF THE EXECUTIVE DIRECTOR

Dr. Wood: In the Director's Report you'll see a brief description of the work done with Kate & Company. You'll see the majority of our time this month was spent on the strategic planning activities, which were pretty monumental, and cover the resolutions that you'll see on today's agenda, which are 24 through 27. And then some letters of thanks that we got from groups that we provided grant funds to. That's all I have.

SOLICITOR'S REPORT

Mr. Wachter: I've prepared drafts of loan agreement documentation with the Erie County Redevelopment Authority for the \$1 million small business fund that was agreed to in the last month's meeting. I've got a couple questions from a procedural standpoint with Perry regarding some leveraging and equity requirements that we've put into previous agreements with CDFIs that I didn't know if were applicable for these. Once those are wrapped up in a phone call today, those will be able to go out to the Erie County Redevelopment Authority.

OLD BUSINESS

Dr. Wood: If you look at the screen, you'll see the bill for Foundant. Just as a reminder, Foundant is our online grant making system. Whenever there is a bill for anything over \$10,000, I'm required to bring it to the board of directors for approval. There is the bill for \$12,000. I'll need the board to approve it so we can continue to use it as our online grant system.

Ms. Amatangelo makes a motion to approve the invoice for the Foundant online grant making software. Mr. Smith seconds the motion.

Mr. Winschel: I just have a quick question, Perry. So, was this a budgeted item this year? Do you have that in a budget somewhere?

Dr. Wood: Yes.

There is no further discussion. Motion carries 7-0.

NEW BUSINESS

- a. Resolution Number 24, 2025 – Resolution to enter into agreements with six (6) organizations for the Entrepreneurial Support Organizational grants

Dr. Wood reads the resolution.

Mr. Cleaver makes a motion to accept the resolution. Mr. Oberlander seconds the motion. There is no discussion on the resolution. Motion carries 7-0.

- b. Resolution Number 25, 2025 – Resolution to enter into agreements with seven (7) entities that comprise the recipients of the 2025 Anchor Building program

Dr. Wood reads the resolution.

Mr. Oberlander makes a motion to accept the resolution. Mr. Smith seconds the motion. There is no discussion on the resolution. Motion carries 7-0.

- c. Resolution Number 26, 2025 – Resolution to adopt the funding for the Start-Up & Expansion grants as part of the Erie County Investing in Families Initiative

Dr. Wood reads the resolution.

Ms. Amatangelo makes a motion to accept the resolution. Mr. Winschel seconds the motion. There is no discussion on the resolution. Motion carries 7-0.

- d. Resolution Number 27, 2025 – Resolution to recognize the Northwest Institute of Research (NWIR) for their advice and consultation services for the ECGRA Childcare funding program

Dr. Wood reads the resolution.

Mr. Cleaver makes a motion to accept the resolution. Ms. Amatangelo seconds the motion. There is no discussion on the resolution. Motion carries 7-0.

ADJOURNMENT

Mr. Oberlander moves to adjourn. Mr. Smith seconds the motion.

Meeting is adjourned at 9:38 am.

Erie County Gaming Revenue Authority

Profit & Loss

August 2025

	August	YTD	Budget YTD	2025-26 Budget
Ordinary Income/Expense				
Income				
44000 · ARPA Fund		104,122.11		
44100 · ARPA Childcare		537,965.88		
44800 · Gaming Revenue		816,055.44		
44801 · Interactive Gaming Revenue	1,951,459.42	1,951,459.42		
46400 · Other Types of Income				
46410 · Interest Income - Savings	815.54	29,898.80		
46422 · Interest Income - BWC - Erie Growth		7,583.33		
46424 · Interest Income - Progress Fund		10,000.00		
46424.5 · Interest Income - 1855 Capital				
46425 · Interest Income - EDF Restruct		6,500.00		
46426 · Interest Income - BWC - Inclusive		6,319.44		
46427 · Interest Income - Blue Highway				
46428 · Interest Income - eCAT		2,556.00		
46450 · Dividend Erie Bank MMKT	24,574.98	106,698.12		
46451 · Dividend Erie FCU CD_8/28/25 (x5798)		90,122.97		
46452 · Dividend Flagship CD_9/26/25 (x0480)	22,919.46	44,857.25		
46453 · Dividend Flagship CD_7/7/26 (x0576)	6,184.11	21,071.78		
46454 · Dividend FNB CD_11/21/25 (x9139)	31,756.24	41,617.89		
46455 · Dividend FNB CD_3/2/26 (x9148)		12,637.89		
Total Income	2,037,709.75	3,789,466.32		
Expense				
62100 · Contracted Services	6,424.62	37,716.80	34,440.00	82,650.00
62800 · Facilities & Equipment	1,797.08	8,985.40	9,250.00	22,200.00
65000 · Office Administration	1,589.84	7,900.23	8,040.00	19,300.00
65100 · Other Types of Expenses	7,310.93	20,846.04	23,750.00	57,000.00
66000 · Payroll Expenses	24,934.11	141,111.05	133,440.00	320,250.00
67000 · Building a Better Future (ARPA)	0.00	104,122.11	92,035.00	220,891.00
67100 · Erie County Investing in Families	9,451.25	1,046,908.63	1,041,665.00	2,500,000.00
7000 · Provision for Uncollect Notes	0.00	0.00		
Total Expense	51,507.83	1,367,590.26	1,342,620.00	3,222,291.00
Net Ordinary Income	1,986,201.92	2,421,876.06		

(con't)

Erie County Gaming Revenue Authority

Profit & Loss

August 2025

	<u>August</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2025-26 Budget</u>
Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets		267,775.00		
70050 · Municipal Settlements		69,451.93		
70070 · Special Events		183,042.81		
70090 · Multi-Municipal Collaboration		700,000.00		
70100 · Mission Main Street				
70120 · Summer Jobs Program	32,413.77	32,413.77		
70125 · Neighborhoods & Communities MRI				
70130 · Small Business Financing				
70136 · Ignite Erie_Beehive				
70140 · Pilot Projects		81,890.00		
70150 · Shaping Tomorrow				
70170 · Renaissance Block	100,000.00	204,587.89		
70180 · Anchor Building		(75,000.00)		
70190 · COVID-19 Immediate Human Relief				
70300 · Transformational Grants		150,000.00		
Total 70000 · Grants / Settlements	<u>132,413.77</u>	<u>1,614,161.40</u>		
Net Other Income	<u>(132,413.77)</u>	<u>(1,614,161.40)</u>		
Net Income	<u>1,853,788.15</u>	<u>807,714.66</u>		

Erie County Gaming Revenue Authority
Balance Sheet
As of August 31, 2025

	<u>August</u>
ASSETS	
Current Assets	
Checking/Savings/Money Market	
10000 · ErieBank - Checking	153,854.88
10100 · ErieBank - Savings	
10101 · Committed Funds	932,148.00
10102 · Restricted Funds	5,169,747.61
10104 · ARPA Fund	116,769.01
10105 · ARPA Childcare	1,452,553.12
10100 · ErieBank - Savings - Other	(5,662,679.89)
Total 10100 · ErieBank - Savings	<u>2,008,537.85</u>
10110 · Erie Bank Money Market	<u>7,339,220.79</u>
Other Current Assets	
10300 · Erie FCU CD 8/28/25 (x5798)	5,241,644.31
10400 · Flagship CD 9/26/25 (x0480)	2,098,957.75
10402 · Flagship CD 7/7/26 (x0576)	2,021,071.78
10510 · FNB CD_7 11/21/25 (x9139)	1,046,282.30
10520 · FNB CD_9 3/2/26 (x9148)	<u>2,059,739.02</u>
Total Checking/Savings/Money Market/CDs	21,969,308.68
Other Current Assets	
12000 · Notes Receivable	
12004 · NR - BWC - Erie Growth	1,000,000.00
12005 · NR - Progress Fund	1,000,000.00
12010 · NR - 1855 Capital	500,000.00
12050 · NR - EDF Restructured	1,300,000.00
12060 · NR - BWC - Inclusive Erie	2,500,000.00
12070 · NR - Blue Highway	250,000.00
12080 · NR - BWC - Resp Fund Sm Bus	482,922.27
12085 · NR - BWC - Resp Fund Nnprofit	100,000.00
12090 · NR - eCAT	500,000.00
12500 · NR - Youth Leadership Institute	98,506.00
12900 · Reserve for Uncollectable Notes	(1,553,881.00)
12000 · Notes Receivable - Other	<u>37,077.73</u>
Total 12000 · Notes Receivable	6,214,625.00
14500 · Prepaid Insurance	10,338.13
Total Other Current Assets	<u>6,224,963.13</u>
Total Current Assets	<u>28,194,271.81</u>
TOTAL ASSETS	<u><u>28,194,271.81</u></u>

(con't.)

Erie County Gaming Revenue Authority
Balance Sheet
As of August 31, 2025

August

LIABILITIES & EQUITY

Liabilities

Current Liabilities

20100* · Deferred Revenue 1,962,034.12

20300 · Unearned Revenue 116,768.99

Total Current Liabilities 2,078,803.11

Total Liabilities 2,078,803.11

Equity

30000 · Opening Balance Equity 2,927,064.18

32000 · Unrestricted Net Assets 22,380,689.86

Net Income 807,714.66

Total Equity 26,115,468.70

TOTAL LIABILITIES & EQUITY 28,194,271.81

Erie County Gaming Revenue Authority
Cash Asset Analysis
as of August 31, 2025

CHECKING/SAVINGS ACCOUNT

FUND	LOCATION	AMOUNT	RATE	MATURITY DATE	LIQUIDITY
Checking Account	Erie Bank	\$153,854.88	0.00%	N/A	daily
Committed Funds		\$932,148.00		N/A	daily
Restricted Funds		\$5,169,747.61		N/A	yearly
ARPA Fund		\$116,769.01		N/A	daily
ARPA Childcare		\$1,452,553.12		N/A	daily
Savings - Other		-\$5,662,679.89		N/A	daily
Total Savings		\$2,008,537.85	2.32%	N/A	daily

MONEY MARKET / CERTIFICATE OF DEPOSIT

FUND	LOCATION	AMOUNT	RATE	MATURITY DATE	LIQUIDITY
Money Market	Erie Bank	\$7,339,220.79	4.25%	N/A	daily
Certificate of Deposit	Erie FCU x5798	\$5,241,644.31	5.33%	8/28/2025	12 month
Certificate of Deposit	Flagship x0480	\$2,098,957.75	4.46%	9/26/2025	7 month
Certificate of Deposit	FNB x9139	\$1,046,282.30	4.00%	11/21/2025	7 month
Certificate of Deposit	FNB x9148	\$2,059,739.02	4.00%	3/2/2026	9 month
Certificate of Deposit	Flagship x0576	\$2,021,071.78	4.18%	7/7/2026	12 month

Total Checking/Savings/MMKT, CD \$21,969,308.68

MATURED / CLOSED CERTIFICATE OF DEPOSIT

FUND	LOCATION	GAIN	MATURITY DATE	LENGTH
Certificate of Deposit	FNB x9118	13,222.54	11/21/2024	3 month
Certificate of Deposit	Flagship x0319	54,100.50	2/27/2025	6 month

ERIE COUNTY GAMING REVENUE AUTHORITY
CD Maturity Schedule (9/18/25)

BANK	CD	AMOUNT	TERM	APY RATE	MATURITY
Flagship	5000480	\$2,054,100.50	7 Months	4.46%	09/26/25
FNB	102079139	\$1,046,282.30	9 Months	4.00%	11/21/25
FNB	102079148	\$2,110,641.39	6 months	4.10%	03/02/26
FNB	102208418	\$2,100,000.00	8 Months	4.05%	05/02/26
Flagship	5000576	\$2,000,000.00	12 Months	4.18%	07/07/26
FNB	102211877	\$2,100,000.00	12 Months	3.85%	09/15/26

TOTAL \$11,411,024.19

Erie County Gaming Revenue Authority
Budget vs. Actual
August 2025

Expense	August	YTD	Budget	Over/(Under) Budget	% of Budget
62100 · Contracted Services					
62110 · Accounting Fees	1,700.00	8,500.00	8,150.00	350.00	104.29%
62130 · Professional Services	3,000.00	15,000.00	40,000.00	(25,000.00)	37.50%
62140 · Legal Services	1,627.00	12,555.50	30,000.00	(17,444.50)	41.85%
62145 · Website Design	0.00	1,140.00	3,000.00	(1,860.00)	38.00%
62150 · Payroll Services	97.62	521.30	1,500.00	(978.70)	34.75%
Total 62100 · Contracted Services	6,424.62	37,716.80	82,650.00	(44,933.20)	45.63%
62800 · Facilities & Equipment					
62840 · Office Equipment	0.00	0.00	2,000.00	(2,000.00)	0.00%
62890 · Rent	1,797.08	8,985.40	20,200.00	(11,214.60)	44.48%
Total 62800 · Facilities & Equipment	1,797.08	8,985.40	22,200.00	(13,214.60)	40.47%
65000 · Office Administration					
65010 · Books, Subscriptions, Dues	591.41	817.37	2,000.00	(1,182.63)	40.87%
65020 · Postage	0.00	0.00	100.00	(100.00)	0.00%
65040 · Office Supplies	6.18	638.59	2,000.00	(1,361.41)	31.93%
65050 · Cell Phone	571.63	1,415.39	3,000.00	(1,584.61)	47.18%
65060 · Copier Lease	341.79	1,800.57	4,200.00	(2,399.43)	42.87%
65070 · Copier Printing Costs	0.00	664.89	100.00	564.89	664.89%
65080 · Bank Fees	0.00	60.00	300.00	(240.00)	20.00%
65085 · Professional Development	0.00	2,199.08	4,000.00	(1,800.92)	54.98%
65090 · Meeting Expenses	78.83	304.34	3,500.00	(3,195.66)	8.70%
65095 · Miscellaneous Expense	0.00	0.00	100.00	(100.00)	0.00%
Total 65000 · Office Administration	1,589.84	7,900.23	19,300.00	(11,399.77)	40.93%
65100 · Other Types of Expenses					
65105 · Outreach	1,245.00	2,960.00	6,000.00	(3,040.00)	49.33%
65110 · Advertising	3,083.60	3,410.34	5,000.00	(1,589.66)	68.21%
65115 · Phone/IT/Fax	1,327.13	5,957.34	18,000.00	(12,042.66)	33.10%
65120 · Insurance	1,559.97	7,799.85	18,000.00	(10,200.15)	43.33%
65130 · Grant Management Software	0.00	0.00	6,000.00	(6,000.00)	0.00%
65150 · Travel	95.23	718.51	4,000.00	(3,281.49)	17.96%
Total 65100 · Other Types of Expenses	7,310.93	20,846.04	57,000.00	(36,153.96)	36.57%
66000 · Payroll Expenses					
66005 · Salaries & Wages	22,655.33	125,056.87	276,000.00	(150,943.13)	45.31%
66010 · FITW Tax	1,496.36	8,229.98	20,000.00	(11,770.02)	41.15%
66015 · FUTA Tax	0.00	0.00	150.00	(150.00)	0.00%
66020 · PASUI Tax	0.00	0.00	2,000.00	(2,000.00)	0.00%
66700 · PMRS	782.42	7,824.20	22,100.00	(14,275.80)	35.40%
Total 66000 · Payroll Expenses	24,934.11	141,111.05	320,250.00	(179,138.95)	44.06%

Erie County Gaming Revenue Authority
Budget vs. Actual
August 2025

	August	YTD	Budget	Over/(Under) Budget	% of Budget
67000 · Building a Better Future (ARPA)					
67005 · Contracted Services - ARPA	0.00	0.00	5,500.00	(5,500.00)	0.00%
67010 · Subawards - ARPA	0.00	104,122.11	111,269.01	(7,146.90)	93.58%
Total 67000 · Building a Better Future (ARPA)	0.00	104,122.11	116,769.01	(12,646.90)	93.58%
67100 · Erie Co. Investing in Families					
67100 · Erie Co. Investing in Families	9,451.25	9,451.25			
67101 · Educator Retention Awards	0.00	1,037,457.38	2,500,000.00	(1,462,542.62)	41.50%
Total 67100 · Erie Co. Investing in Families	9,451.25	1,046,908.63	2,500,000.00	(1,462,542.62)	41.50%
Total Expense	<u>51,507.83</u>	<u>1,367,590.26</u>	<u>3,118,169.01</u>	<u>(1,750,578.75)</u>	<u>43.86%</u>

Erie County Gaming Revenue Authority
Schedule of Grant Reserve
as of
August 31, 2025

	August	YTD	Totals/Subtotals
Restricted Uncommitted Funds	5,169,747.61		
Committed Funds	932,148.00		
ARPA Funds	116,769.01		
ARPA Childcare	1,452,553.12		

2025 Restricted Funds: (75% - after settlement payments)

First Quarter Gaming Revenue 69,451.93

1,234,700.88 / 2 = 617,350.44 (land bank/county)

617,350.44 * .55 = 339,542.74 (county)

617,350.44 * .45 = 277,807.70 (ECGRA)

277,807.70 * .75 = 69,451.93

Second Quarter Gaming Revenue

(land bank) =

(county)

(ECGRA)

Third Quarter Gaming Revenue

(county)

(ECGRA)

Fourth Quarter Gaming Revenue

(county)

(ECGRA)

69,451.93

2025 Interactive Gaming Revenue

FY 2024-2025

4,336,576.50 * .55 = 2,385,117.08 (county)

4,336,576.50 * .45 = 1,951,459.42 (ECGRA)

1,951,459.42 * .75 = 1,463,594.57

1,463,594.57

1,463,594.57

1,463,594.57

Total Gaming Revenue

1,533,046.50

FY Disbursements:

First Quarter Disbursements 1,852,499.37

Second Quarter Disbursements 141,865.02 999,534.27

Third Quarter Disbursements

Fourth Quarter Disbursements

2,852,033.64

Erie County Gaming Revenue Authority
Schedule of Grant Reserve
as of
August 31, 2025

Disbursements Detail

Grants/Settlements/MRIs

	<u>August</u>	<u>YTD</u>	<u>Subtotal</u>
MUNICIPALITIES			
Settlements			
Summit Township		31,253.38	
Greene Township		7,639.71	
McKean Township		7,639.71	
Millcreek Township		7,639.71	
Waterford Township		7,639.71	
Erie County		7,639.71	
			69,451.93
Multi-Municipal Collaboration			
East County EMS		100,000.00	
Jefferson Educational Society of Erie		100,000.00	
			200,000.00
AMERICAN RESCUE PLAN ACT			
Erie County Investment Playbook			
ERIE COUNTY INVESTING IN FAMILIES			
Educator Retention Awards			
A Child's World Daycare & Learning Center		23,683.00	
Annie's Bubble Care		6,459.00	
Barber National Institute		59,207.50	
Barb's Care a Lot		19,377.00	
Barb's Family Learning Group Daycare		6,459.00	
Boro Babies Child Care Center		9,688.50	
Bright Horizons at Erie		29,065.50	
Corry Alliance Childcare & Learning		8,073.75	
Creative Learning Childcare		35,524.50	
Cuddle Time Daycare		1,076.50	
Eagle's Nest Group Daycare		6,459.00	
Early Connections City Center		16,147.50	
Early Connections Harbor Homes		6,459.00	
Early Connections North East		6,459.00	
Early Connections Union City		23,683.00	
EPS Pennbriar Childcare		16,416.63	
Erie First Christian Academy		11,303.25	
Fit Kids Childcare		10,226.75	
Growing & Learning Center LLC		43,060.00	
Handled With Care Childcare Facility		37,677.50	
I Love It Daycare Learning Center LLC		15,071.00	
Javonne Beason		1,076.50	

Erie County Gaming Revenue Authority
Schedule of Grant Reserve
as of
August 31, 2025

	<u>August</u>	<u>YTD</u>	<u>Subtotal</u>
Educator Retention Awards (cont)			
Jordan's Family Childcare Home		6,459.00	
Jumpstart Early Learning Center LLC		6,459.00	
KinderCare Learning Center		8,612.00	
Little Explorers Christian Academy		5,378.00	
Lollipop U Daycare		8,612.00	
Milestones Early Learning Center		35,524.50	
Miss Julie's Childcare		11,841.50	
Miss Rose's Learning Center		8,612.00	
Montessori in the Woods		9,150.25	
My Terra Village		4,844.25	
New Horizons Early Learning Center		10,750.00	
Playway Loving Childcare Center LLC		5,382.50	
Saint Benedict Center		52,748.50	
Saint Vincent Child Care Center		34,448.00	
South Hills Child Development Center Inc		37,139.25	
St. Martin Center		76,431.50	
St. Paul's Child Development Center		24,759.50	
The Learning Ladder Early Child Care		18,300.50	
Tracy Heutsche Family Home Child Care		4,844.25	
Twinkle Time Child Care Center		5,920.75	
USCRI Erie		10,765.00	
World of Care Inc		12,918.00	
YMCA of Corry		47,366.00	
YMCA of Greater Erie		188,387.50	
Young Environment Learning Center		20,991.75	
NWIR	9,451.25	9,451.25	
			1,058,750.13

NEIGHBORHOODS & COMMUNITIES

Anchor Building

Mission Main Street

Renaissance Block

Borough of Union City		100,000.00	
Downtown Girard	100,000.00	100,000.00	
Impact Corry		100,000.00	
			300,000.00

PILOT PROJECT

Jefferson Educational Society of Erie		75,000.00	
Mercyhurst University		6,890.00	
			81,890.00

Erie County Gaming Revenue Authority
Schedule of Grant Reserve
as of
August 31, 2025

	<u>August</u>	<u>YTD</u>	<u>Subtotal</u>
QUALITY OF PLACE			
Community Assets			
Arts, Culture, & Heritage			
Albion Area Fair, Inc.		8,000.00	
Americans for Competitive Enterprise Sys		1,300.00	
AmeriMasala		8,000.00	
Borough of Union City		10,000.00	
Burleigh Legacy Alliance		14,750.00	
Dafmark Dance Theater		10,000.00	
Downtown North East, Inc.		10,000.00	
Edinboro University Foundation		7,000.00	
Edinboro Arts & Music Fest		11,133.00	
Erie Art Company		10,000.00	
Erie Arts & Music Festival		9,475.00	
Erie Contemporary Ballet Theatre		10,269.00	
Erie County Veterans Memorial Park		8,000.00	
Erie PAL		10,000.00	
Erie Yesterday		14,756.00	
Erie's Black Wall Street		14,000.00	
Film Society of Northwestern PA		5,000.00	
Firefighters Historical Museum Inc		0.00	
Fort LeBoeuf Historical Society		12,000.00	
Girl Scouts of Western Pennsylvania		15,000.00	
Lake Erie Ballet		8,602.00	
Northwestern Community Educational Found		12,000.00	
North East Arts Council		4,000.00	
Performing Artists Collective Alliance		9,000.00	
Rhoxon Productions Incorporated		2,500.00	
Wattsburg Agricultural Society		11,700.00	
WQLN Public Media		8,000.00	
YMCA of Corry		7,000.00	
Young Artists Debut Orchestra		12,000.00	
			263,485.00
Community Centers			
Bethany Outreach Center		13,000.00	
			13,000.00
Parks, Fields, Trails			

Erie County Gaming Revenue Authority
Schedule of Grant Reserve
as of
August 31, 2025

	<u>August</u>	<u>YTD</u>	<u>Subtotal</u>
Special Events			
Albion Area Fair, Inc.		12,777.05	
AmeriMasala		1,366.99	
Asbury Woods Partnership, Inc.		2,828.85	
Borough of Edinboro		1,265.90	
Borough of Wesleyville		1,071.00	
CAFE		15,000.00	
Community Blood Bank of NWPA		1,190.00	
Community Resources for Independence		2,975.00	
Compton's Table		425.00	
Crime Victim Center of Erie County, Inc,		3,151.20	
Downtown North East, Inc.		3,825.00	
Dr. Gertrude A Barber Foundation		8,911.07	
Edinboro Arts & Music Fest		3,867.50	
Edinboro University Foundation		2,295.00	
Erie Art & Music Festival		5,525.00	
Erie Cancer Wellness Center		448.21	
Erie Contemporary Ballet Theatre		4,731.31	
Film Society of Northwestern PA		3,267.53	
French Creek Council - Boy Scouts		3,467.75	
Friends of the Erie County Library		1,062.50	
Goodell Gardens & Homestead		2,475.25	
Greater Erie Economic Development Corp		12,750.00	
Harborcreek Community Engagement Team		600.25	
Harborcreek Township		1,396.60	
Heberle's Heartstrings		2,397.00	
Holy Trinity Roman Catholic Church		6,948.75	
Jefferson Educational Society of Erie		15,000.00	
Lake Erie Ballet		6,397.74	
Lake Erie Fanfare, Inc.		2,507.50	
Mercy Center for Women		1,790.31	
NAMI Erie County PA		850.00	
Nonprofit Partnership		3,545.25	
Presque Isle Audubon		1,062.50	
Presque Isle Light Station		1,289.92	
Presque Isle Partnership		6,226.25	
Saint Patrick Church		6,698.13	
SSJ Neighborhood Network		6,498.89	
Waterford Community Fair Association		8,223.75	
Wattsburg Agricultural Society		12,672.66	
Young Artists Debut Orchestra		4,260.20	
			183,042.81

Erie County Gaming Revenue Authority
Schedule of Grant Reserve
as of
August 31, 2025

	August	YTD	Subtotal
SMALL BUSINESS FINANCING			
TRANSFORMATIONAL GRANTS			
Infinite Erie		150,000.00	150,000.00
YOUTH & EDUCATION			
2024 Summer Jobs	32,413.77	32,413.77	32,413.77
MISCELLANEOUS			
2024 Snow Emergency Funds			
Erie County		500,000.00	500,000.00
Total Funds Disbursements	141,865.02	2,852,033.64	2,852,033.64

Erie County Gaming Revenue Authority
Schedule of Grant Reserve
as of
August 31, 2025

	<u>August</u>	<u>Amount Remaining</u>	<u>Original Commitment</u>
Committed Funds:			
N&C			
Renaissance Block 2018			
1 Academy Neighborhood Association		1,665.00	22,500.00
SSJ Neighborhood Network		7,000.00	70,000.00
2 Bayfront Eastside Taskforce		25,000.00	50,000.00
Renaissance Block 2022			
Borough of Edinboro		50,000.00	100,000.00
Renaissance Block 2023			
Borough of Edinboro		50,000.00	100,000.00
Borough of Union City		50,000.00	100,000.00
Anchor Building 2020			
Borough of Union City		15,000.00	64,375.00
Mission Main Street 2022			
Edinboro Community & Economic Development		62,500.00	125,000.00
MUN			
Multi-Municipal Collaboration 2021			
Borough of North East		50,000.00	100,000.00
SB			
Beehive Network			
Community Enterprise Financing Loan			
QP			
Transformational Grants			
Erie Center for Arts & Technology		125,983.00	229,060.00
Fly Erie Fund LLC		125,000.00	250,000.00
Infinite Erie		150,000.00	300,000.00
PP			
Pilot Program			
Y&E			
Shaping Tomorrow			
Empower Erie - Community College		220,000.00	400,000.00
Total Committed Funds	0.00	932,148.00	1,910,935.00
ARPA Transformative Funds			
Subawards	0.00	111,269.01	3,622,025.00
Contracted Services	0.00	5,500.00	273,274.00
Salaries & Wages	0.00	0.00	93,406.00
Indirect Costs	0.00	0.00	11,295.00
Total ARPA Funds	0.00	116,769.01	4,000,000.00
Erie County Investing in Families			
Educator Retention Awards	9,451.25	1,452,553.12	1,452,553.12
Start Up & Expansion	0.00		1,047,446.88
Total Investing in Families Funds	9,451.25	1,452,553.12	2,500,000.00

Erie County Gaming Revenue Authority
Transaction List Detail
August 2025

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
08/04/2025	EFT	VISA	2025 July Statement	-845.91
08/11/2025	EFT	The Hartford	2025 August Disability Insurance	-109.39
08/11/2025	EFT	Highmark Health Insurance	2025 August Health Insurance	-3,594.89
08/11/2025	EFT	Altair Real Estate	2025 August Rent	-1,797.08
08/11/2025	EFT	Local iQ	Ad for Meeting 7/7	-83.60
08/11/2025	EFT	Greater Erie Community Action Committee	2024 Summer Jobs - Final Payment	-32,413.77
08/11/2025	EFT	Kate & Co., Inc	2025 August Professional Services	-3,000.00
08/11/2025	EFT	MaherDuessel, CPA	2024-25 Auditing Fees	-1,700.00
08/11/2025	EFT	Signs Now	2025 Banners	-1,245.00
08/11/2025	EFT	Tom M. Maggio	2025 Q1, 2 Phone, Travel	-666.86
08/11/2025	EFT	Velocity Network, Inc.	2025 August Phone/IT	-1,157.64
08/11/2025	2953	Downtown Girard	2025 Renaissance Block	-100,000.00
08/18/2025	EFT	NWIR	2025 Educator Retention Awards Services	-9,451.25
08/20/2025	EFT	ECCA, Inc.	07/26/2025 to 08/08/2025 Payroll	-10,077.21
08/20/2025	EFT	Fidelity Investments	07/26/2025 to 08/0/2025 Simple IRA	-500.00
08/20/2025	EFT	PMRS	Pay ending 08/08/2025	-782.42
08/20/2025	EFT	Flagship Multimedia, Inc	Erie Reader Ad Summer 2025	-3,000.00
08/20/2025	EFT	Xerox Corp .	Copier Lease	-341.79
08/20/2025	EFT	Knox McLaughlin Gornall & Sennett	2025 August Legal	-1,627.00
08/27/2025	EFT	ECCA, Inc.	08/09/2025 to 08/22/2025 Payroll	-10,077.21



SCORECARD CASHBACK CURRENT BALANCE \$0.00 CASHBACK PAYOUT DATE 05/15/2026

Account Summary

Billing Cycle		07/10/2025
Days In Billing Cycle		31
Previous Balance		\$511.52
Purchases	+	\$845.91
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$511.52
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$845.91

Credit Summary

Total Credit Line	\$40,000.00
Available Credit Line	\$39,154.09
Available Cash	\$39,154.09
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

Call us at: (866) 317-0355
Lost or Stolen Card: (866) 317-0355

Go to WWW.MyCardStatement.com

Write us at PO BOX 30495, TAMPA, FL 33630-3495

Payment Summary

NEW BALANCE	\$845.91
MINIMUM PAYMENT	\$845.91
PAYMENT DUE DATE	08/04/2025

NOTE: Grace period to avoid a finance charge on purchases pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Corporate Activity

		TOTAL CORPORATE ACTIVITY		\$511.52-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
07/02	07/02	1650344597	INTERNET PMT-THANK YOU	\$511.52-

Cardholder Account Summary

TAMMI MICHALI ##### 0581	Payments & Other Credits \$0.00	Purchases & Other Charges \$845.91	Cash Advances \$0.00	Total Activity \$845.91
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/18	06/19	PBUS01	24011345169100106583918	ZOOM.COM 888-799-9666 ZOOM.US CA	\$169.49
06/21	06/22	PBUS01	24692165172101635158595	GANNETT MEDIA CO 888-426-0491 VA	\$11.99
06/23	06/24	PBUS01	24801975175383844035884	AMERICAN PLANNING ASSOCI 312-431-9100 IL	\$579.42

phone / IT
subscriber
member

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 5234

ERIEBANK
PO BOX 42
CLEARFIELD PA 16830-0042

Account Number
0623

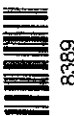
Check box to indicate
name/address change ☐
on back of this coupon ☐

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
07/10/25	\$845.91	\$845.91	08/04/25

\$

BL ACCT 00100029-10000000
ERIE COUNTY GAMING
5340 FRYLING ROAD
SUITE 201
ERIE PA 16510-4672



MAKE CHECK PAYABLE TO:



VISA
PO BOX 4517
CAROL STREAM IL 60197-4517

BL ACCT 00100029-10000000
 ERIE COUNTY GAMING
 Account Number: ##### 0623
 Page 3 of 3

Cardholder Account Detail Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/06	07/07	PBUS01	24137465188001235915967	WEGMANS.COM#75 ERIE 800-934-6267 PA	\$67.84
07/07	07/08	PBUS01	24137465189001409407279	GIANT EAGLE #4038 ERIE PA	\$17.17

mtg.
exp.

Additional Information About Your Account

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.MYCARDSTATEMENT.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION. TRACK SPENDING. SET ALERT NOTIFICATIONS. DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT. ENROLL TODAY!

ScoreCard CashBack Earnings as of 07/09/2025

SCORECARD	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$0.00	\$0.00	\$0.00	\$0.00	05/15/2026

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	E	\$0.00	0.93750%(M)	11 2500%(V)	\$0.00	\$0.00	0.0000%	\$845.91
Cash									
CBUS01 001	CASH	G	\$0.00	0.93750%(M)	11 2500%(V)	\$0.00	\$0.00	0.0000%	\$0.00

* Periodic Rate (M)=Monthly (D)=Daily

** includes cash advance and foreign currency fees

¹ FCM = Finance Charge Method

Days In Billing Cycle: 31

APR = Annual Percentage Rate

(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.



**EXECUTIVE
DIRECTOR'S
REPORT
FOR
SEPTEMBER
2025**

Tammi Michali

From: RV, BFM Gaming <RA-BFM-Gaming@pa.gov>
Sent: Wednesday, August 13, 2025 10:50 AM
To: plichtenwalter@eriecountypa.gov
Cc: Perry Wood; Tammi Michali
Subject: Act 42 LSA Distribution Notification - Erie County

External Sender - From: ("RV, BFM Gaming" <RA-BFM-Gaming@pa.gov>)

[Learn More](#)

This message came from outside your organization.

*Per **Gaming Act 42** of 2017 Section § 13B52 (d)(2)(ii), the Department is to determine whether a county hosting a licensed facility received less than the amount the county received during fiscal year 2017-2018 under section 1403 (c) (relating to establishment of State Gaming Fund and net slot revenue distribution). If the department determines that less was received, the department shall calculate the difference. The department shall make distributions from the restricted receipts account to the county but cannot exceed the difference between the current fiscal year and fiscal year 2017-2018.*

For **fiscal year 2024-25**, the county will receive an ACH payment in the amount of **\$4,336,576.50**.

If you have any questions, please let me know.

Thank you.

Jennifer Heckert | Division Chief
PA Department of Revenue
Bureau of Fiscal Management | Gaming Division
1147 Strawberry Square | Harrisburg PA 17128
Phone: 717.346.4004 | Fax: 717.787.6738
E-mail: jeheckert@pa.gov
www.revenue.pa.gov

ERIE COUNTY
 $4,336,576.50 \times .55 = 2,385,117.08$

ECGRA
 $4,336,576.50 \times .45 = 1,951,459.42$

Our mission is to fairly, efficiently and accurately administer Pennsylvania tax and Lottery programs.



ECGRA Communications Services Report

AUGUST 2025

Meeting with Executive Director

Ongoing Social Media Management

Ongoing Consulting

IMPLEMENTED

PHOTOGRAPHY

- Celebrate Erie
- Erie Blues and Jazz Fest

GRAPHICS

- Annual Report Quote Graphics x3 (1 posted in August)
- 814 Day
- Erie Gives Day

IN PROGRESS

WEBSITE

CONTRACT
SCOPE
AUDIT
SURVEY

BI-MONTHLY NEWSLETTER
SCHEDULED FOR SEPTEMBER 2025

MISSION MAIN STREET RELEASE

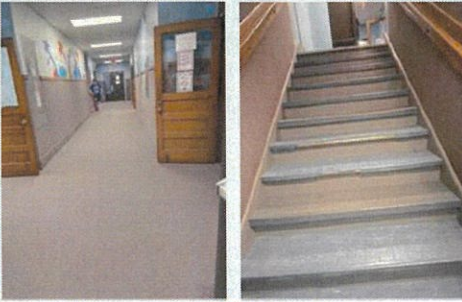
PARKS, FIELDS AND TRAILS RELEASE

ACH CONTENT FROM FILM ERIE



Interior Corridor & Flooring Renovations Currently Underway

We're excited to share that renovations are underway inside the historic corridors of our 100-year-old St. Ann's Campus! This \$116,000 project includes the installation of new carpeting, updated wall paneling, fresh paint, and making much-needed improvements to our stairwells and staircases. This renovation was 100% funded by our donors, including **UPMC Health Plan**, **C.A. Curtze Co.**, **ERIEBANK** and **Knox Law** (through the PA DCED's Neighborhood Assistance Program), along with the **Henry A. & Mary J. MacDonald Family Foundation** and donors who contributed to our *St. Ann's Campus Enhancement: Phase 2* project through our *2024-2025 Annual Fund for Excellence!*



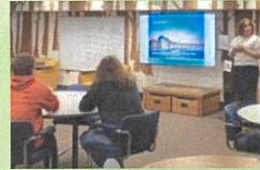
Before...



Renovations began on June 9, 2025, and are expected to be completed in August 2025.

A Revitalized Library Inspires Connection and Learning

Since 2022, donors have helped us transform the St. Ann's Library from the ground up. We're especially grateful for support from the **Henry A. & Mary J. MacDonald Foundation**, our **Sarah Reed Book Fund** donors, and generous book donations from community partners like the **Presque Isle Chapter of the Daughters of the American Revolution**, **Books-A-Million**, **Fran Buseck**, and **The Woman's Club of Erie**, as well as furniture from **Erie Insurance**. Our library is now more than just a place to read. We've hosted financial literacy sessions with **Erie Federal Credit Union** and **ERIEBANK**, digital safety talks with **District Attorney Elizabeth Hirz**, and even our 2025 high school graduation, where **Mayor Joe Schember** helped us celebrate two proud graduates! Thanks to our incredible community, the St. Ann's Library is now a warm, vibrant hub of learning, connection, and discovery—home to more than 2,000 books!



Before...



After!

"We were so excited to have an opportunity to be donated books from multiple genres and interest points, especially for a group of students that are reluctant to read in the first place! We were able to add in literature that piqued the interest of students who refused to open the pages of a book and make an attempt. The addition of these high interest options brought a great deal of excitement to our student population and had teenagers who hadn't read a single book during the year reading avidly!"

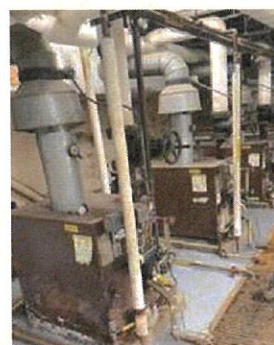


Liz Brown
Clinical Instructor
St. Ann's Campus

A Breath of Fresh Air: New HVAC System Installed at St. Ann's Campus During Phase 1

In December 2023, a long-awaited improvement became a reality at our 100-year-old St. Ann's Campus—a brand new HVAC system, thanks to a generous \$86,000 grant from the **Erie County Gaming Revenue Authority** during our *St. Ann's Campus Enhancement: Phase 1* efforts. The previous steam heat system, over 30 years old, had become increasingly unreliable and costly to maintain. Frequent repairs and the looming threat of a complete failure during the winter months posed a serious risk to the safety and comfort of our students and staff.

Now, with an upgraded forced-air system in place, we can breathe easy knowing our campus is safer, more energy-efficient, and ready to face the future—no matter the forecast.



Before...



After!



Corporate Office
503 Martindale Street, Suite 500
Pittsburgh, PA 15212
800-248-3355
gswpa.org

July 30, 2025

Erie County Gaming Revenue Authority
Attn: Mr. Tom Maggio, AICP
5340 Fryling Road, Suite 201
Erie, PA 16510-4672

Mr. Maggio,

On behalf of Girl Scouts Western Pennsylvania and our nearly 15,000 girls we serve, I want to thank you for continuing an over 100-year-long tradition that advocates for girls to become leaders, thinkers, and engaged citizens. You and those of the Erie County Gaming Revenue Authority, with your generous contribution of \$15,000.00 in support of Girl Scouts, will enrich girls' lives and shape their futures.

We know that our responsibility to nurture resilient female leaders is one of urgency, but also one of hope. This generation of girls has the courage, confidence, and character to uplift the underserved, break new ground in the sciences, and create a more equitable world. But each girl will only get there by standing on the shoulders of others.

Your contribution is vital to helping girls face challenges and realize their potential. Every girl can build healthy relationships, excel in technology and mathematics, and effect positive change in her community—especially because of the gift of your aid.

Thank you again for your generous support. We value your continued partnership and our shared values of investing in girls' futures. If a girl knows she can fulfill her ambitions, she can make the world a better place.

If you have any questions or need any additional information, please feel free to contact Joanne Fagan at 412-594-2212 or jfagan@gswpa.org.

Sincerely,

A handwritten signature in black ink, appearing to read "Patricia A. Burkart".

Patricia A. Burkart
Chief Executive Officer
Girls Scouts Western Pennsylvania

In accordance with IRS regulations, please note that no goods or services were given in exchange for this generous gift. Please retain this letter for your records.



To the ECGRA team,

On behalf of the Erie Cancer Wellness Center (ECWC), I would like to extend a warm thank you for the 2025 Special Events Grant awarded to our organization in support of the Erie Duathlon 2025. We would like to extend a formal invitation to your team to join us on **Saturday September 21st, 2025, at 8271 Barker Road, Girard, PA 16417** to enjoy the race day and take part in our public event!

Our Duathlon started back in September of 2023 with the aid of our participant and volunteer, Kregg Heenan. Surviving a rare neuroendocrine carcinoma, Kregg felt it was his purpose to give back and become more involved at ECWC. After some deep thought into how he could be of service, he suggested a race event for athletes and nonathletes to help raise necessary funds to help support our nonprofit, leading to the founding of our Duathlon. We are now coming upon our 3rd year of this event which raises funds to help support our programming needs and operations.

Our work here at ECWC defies the stigmas surrounding cancer, yielding positive impacts both economically and culturally. What many individuals fail to understand is that cancer participants benefit from having a community outside of a hospital setting that understands the nuances of a cancer diagnosis, treatment, loss, and recovery. Here at ECWC we know that cancer doesn't discriminate, it can impact anyone

in any situation, which is why we provide free services through offerings including and not limited to grief support, wigs/headscarves, physical movement classes, educational resources and so much more.

We are so thrilled to have this event in support of the cancer participants we serve, watching how this race day brings groups, businesses, and local communities together. We cannot thank you enough for your support in this project, we hope to see you there!

With warmest regards,

Jackie Wassel

Executive Director

Thank you

ECGRA TEAM:

On behalf of the EDDC, I would like to express our deepest gratitude for your generous grant awards in support of Flagship City Commons and Flagship City Food Hall: Food Forward. We are honored to have been selected for funding by ECGRA, and we are excited about the opportunity to advance our mission with your support.

We are committed to using this funding responsibly and effectively, and we look forward to sharing updates on our progress and the outcomes your generosity makes possible.

Thank you again for your confidence in our work. We are truly grateful for your partnership and support.

Sincerely, Shannon Ondenko

New sidewalks spruce up Union City neighborhoods

BY STEVE BISHOP
Contributing writer

UNION CITY — Walking around one of Union City's primary residential areas is going to be much easier in the future, thanks to a significant sidewalk replacement project spearheaded by the borough.

South Street is the primary beneficiary of the program, but sidewalks are also being replaced on Second, Third and Fifth avenues, as well as in front of a few properties on West High Street.

Altogether, some 40 properties are receiving smooth, gleaming new sidewalks, and in some instances, new driveway aprons and side-

walks leading to their front doors.

While the work is still progressing and the numbers haven't been finalized, the project is likely to total north of \$150,000. That includes \$67,410 from the Erie County Gaming Revenue Authority's (ECGRA) Renaissance Block program, and \$26,250 from the Union City Community Foundation, and sidewalk replacement support funding Union City Borough has made available for many years.

Property owners are also contributing toward their respective projects, although the outside funding typically reduces the property owners' portions to less

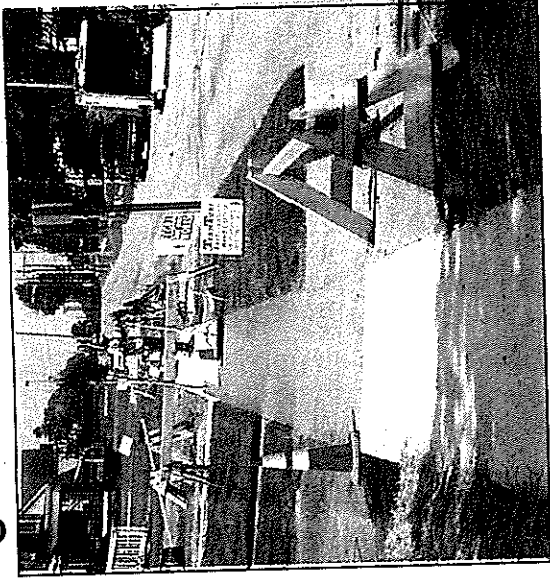
than half of each project's costs.

"This has become a really large project, and if it weren't for the funding from ECGRA, UCCF and the borough, it would never have been possible," said Borough Manager Cindy Wells, who kicked the project off this spring with letters to property owners, and then helped coordinate the individual projects and outside funding for each.

The ECGRA and UCCF funding could be used for the public sidewalks, driveway aprons and sidewalks to front doors, while the borough's \$1.50-per-square-foot support could only be used for the public sidewalks.

While South Street was the primary initial project area, it grew to include some corner properties onto the avenues, then some additional properties on the avenues, and a few on West High Street. Wells noted the project area expanded as she pieced together the number of participating properties on South Street, and the available funding, over the course of the summer.

"I thank all of them for providing the funding needed for this project," she said of ECGRA, UCCF and the borough. "So many of our sidewalks need replaced and we will continue working toward getting more of them replaced."



Steve Bishop/contributed photo

Work continues on South Street in Union City to replace deteriorated sidewalks, including the public sidewalks, and on some properties the driveway aprons and sidewalks to the homes themselves.

Union City Chainsaw Carvings to be Revealed

BY STEVE BISHOP
Contributing writer

UNION CITY — The ongoing revitalization of Union City's business district will take a unique twist next week, when seven life-size chainsaw carvings will be unveiled.

The carvings, by Union City chainsaw artist Blain Blakeslee, will be spread along Main Street from the Moose Lodge at the intersection of Routes 6 and 97, to the new gazebo across from the Union City Public Library. The only exception will be one of the creations being located in front of VFW Post 6773 on East High Street.

"There's been a significant amount of revitalization of our downtown in recent years, and this is another part of that effort," said Borough Manager Cindy Wells. "It's also the first project that connects our traditional town with the more recent commercial development between High Street and the Moose Lodge."

The \$20,000 project was funded equally by the Erie County Gaming Revenue Authority (ECGRA) and the Union City Community Foundation (UCCF). The unveiling will be held Thursday, Sept. 4. Anyone wishing to participate is asked

to meet at the Moose Lodge parking lot by 9 a.m. The group will walk up Main Street to each of the seven carvings, unveiling them as they go.

Wells noted the seed for the project was planted last year when Blakeslee created the carving of an old-time railroad conductor for Ron Jones Hardwood Sales on East High Street. Blakeslee proposed doing more such carvings, and the idea turned into funding appli-



Steve Bishop/contributed photo

Union City chainsaw artist Blain Blakeslee does some touch-up on one of the life-size carvings that will soon populate Union City's Main Street.

cations to ECGRA and the UCCF.

"We've added several interesting elements to our business district in recent years, including murals, the oversized chair, historic markers, interpretive panels and street trees," said Wells. "This is something a bit different and fun, a bit whimsical, that you're not going to see anywhere else."

The nature of the carvings are being reserved until the unveiling, just to build some anticipation, said Wells. They will be located at the Moose Lodge, The Buzz of Union City Café, the VFW, the Union City Municipal Authority, the southeast corner of the bridge over French Creek, in front of the City Building, and at the new gazebo.

"We hope everyone enjoys this new and fun addition to the community," said Wells. "We welcome anyone who would like to participate in the unveiling."

ECGRA, UCCF to fund Union City chainsaw carvings

BY MARYANN MOOK
Correspondent

UNION CITY — In the summer of 2024, chainsaw artist Blain Blakeslee of Union City carved a wooden statue of a railroad conductor that graces a spot on the brick walkway at Ron Jones Hardwood Sales Inc. The carving pays homage to the train station sales office at 2 East High St.

There will more chainsaw carvings gracing the streets of the Borough of Union City, thanks to the Erie County Gaming Revenue Authority and the Union City Community Foundation (UCCF).

Union City Borough was one of several recipients that were part of \$268,883 in grants that ECGRA directed toward Erie's Arts, Culture and Heritage.

The grants were recently announced at the Film Erie headquarters in Erie, and Union City Borough was awarded \$10,000 directed for chainsaw carvings.

"Supporting Erie's quality of place means that we're supporting Erie's Arts, Culture and Heritage. These organizations give Erie dimension and as they continue to grow, economic investment comes naturally to the area," said ECGRA Executive Director Perry Wood.

Arts, culture, and heritage organizations enrich the lives of residents, protect resources, and add to the quality of life through performances, interpretation, preservation, and creation of new works, according to a press release from ECGRA. ECGRA's investment in arts, culture and heritage encourages entrepreneurship and innovation, enables communities to engage in creative placemaking, plays an integral role in attracting new residents and businesses by elevating the quality of life, and protects what is unique to Erie County.

In Union City, Borough Manager Cindy Wells said the borough has received an additional \$10,000 grant from the UCCF. That's a total of \$20,000 for chainsaw carvings.

— See Carvings, P.2

Carvings

(Continued from front page)

Wells said there will be seven chainsaw carvings that will populate the Main Street area as part of the borough's ongoing efforts to improve streetscaping. The carvings are similar to the one at Ron Jones Hardwoods that Blakeslee did, and he is doing the seven new ones.

"I am thankful for Blain's willingness to share his talent with our community. The carvings are expected to be in place early September. Borough officials are not saying what the figures being carved are or where they will be located, as it will be a surprise for the community."

He talked to some people about his idea of having several carvings in the community," Wells said. "The information was passed on to Steve Bishop and me. We were able to get the funding and businesses and organizations on board that are willing to have the carvings set at their locations."

The carvings are expected to be in place early September. Borough officials are not saying what the figures being carved are or where they will be located, as it will be a surprise for the community.

MEMORANDUM OF UNDERSTANDING

THIS AGREEMENT is made and entered into as of the date of the later signature as indicated on the last page of this Memorandum of Understanding in Erie, Pennsylvania by and between:

ERIE COUNTY GAMING REVENUE AUTHORITY
("ECGRA"), a body corporate and politic organized and existing
under the provisions of the Pennsylvania Economic Development
Financing Law, 73 P.S. §371 *et seq.*, with offices at 5340 Fryling
Road, Suite 201, Erie, Pennsylvania 16501

AND

THE COUNTY OF ERIE (the "County"), a County of the
Commonwealth of Pennsylvania, with offices located at 140 West
6th Street, Erie, Pennsylvania 16501

WHEREAS, on May 30, 2025, the Auditor General of the Commonwealth of Pennsylvania published a Performance Audit Report of ECGRA (the "Performance Audit Report"); and

WHEREAS, the Auditor General recommended the County and ECGRA work together to conduct reconciliations for the years during and subsequent to the audit period to settle any differences; and

WHEREAS, ECGRA has conducted a review of calendar year 2024 and determined that, based on the process explained in the Performance Audit Report, the County owes ECGRA \$177,920.96 to equalize the 2024 distributions; and

WHEREAS, the Auditor General further recommended that ECGRA and the County do the following:

Work collaboratively to enter into a Memorandum of Understanding (MOU), to be updated periodically, that contains the mutual determination by both parties that all provisions of the Gaming Act are to be followed including the requirement that the gaming funds should be distributed 50 percent to Erie County and 50 percent to ECGRA, taking into account that the Land Bank receives \$1 million annually from ECGRA's share of the revenue. The MOU should also include a provision that requires Erie County and ECGRA to conduct annual fiscal year reconciliations, a provision that addresses the timely settlement of differences for any funds owed, and all other outstanding issues necessary to ensure the effectiveness of this cooperative agreement.

NOW THEREFORE, in good faith and intending to be legally bound hereby, ECGRA and the County (collectively, the "Parties") agree as follows:

1. Recitals. The above recitals and Exhibit A are incorporated as if more fully set forth herein.

2. Term and Modifications.

(a) This MOU shall be effective from the date of adoption by the Parties and shall extend until such time as it is terminated or modified in writing with provisions for future revenue reconciliations consistent with the Pennsylvania Race Horse Development and Gaming Act (the "Gaming Act").

(b) This MOU shall not be modified or terminated except by a writing approved by each party's governing body and executed by their authorized officers.

3. Settlement of Audit Period Difference.

(a) ECGRA acknowledges that on June 23, 2025, it received a check from Erie County in the amount of \$538,248 to settle the Auditor General's recommended reconciliation for the period of April 1, 2021, to March 31, 2024.

(b) The Parties acknowledge and agree that the difference of funds owed to ECGRA by Erie County for the period of April 1, 2021, to March 31, 2024, is settled.

4. Settlement of Fiscal Year 2024.

(a) Information regarding ECGRA's calculations of revenue reconciliation is found on Exhibit A.

(b) The County agrees that the information contained in Exhibit A is true and accurate, including the conclusion that ECGRA is due \$177,920.96.

(c) Within ten (10) days of approving and entering into this MOU, the County shall make payment of \$177,920.96 to ECGRA.

(d) The Parties acknowledge and agree that, upon receipt of said payment, the difference for Fiscal Year 2024 will be settled.

5. Annual Reconciliation Process.

(a) The Parties agree that, beginning in Fiscal Year 2025, and continuing on an annual basis thereafter, they will use the foregoing process of reconciliation to ensure the timely settlement of differences for any funds owed.

(b) Throughout each Fiscal Year, the process of allocating \$1,000,000 to the Erie County Land Bank and the 55% / 45% allocation formula shall continue for distributions as has been the practice and as described in the Performance Audit Report.

(c) No later than three (3) weeks after receipt of the Fiscal Year's fourth quarter distribution, ECGRA administration and the Erie County Finance Office shall conduct a

calculation for the entire prior Fiscal Year, to ensure that Erie County was allocated 50% of all local share gaming funds during the prior fiscal year, and that ECGRA was allocated 50% of all local share gaming funds, less the \$1,000,000 allocation to the Erie County Land Bank.

(d) In the event of a disagreement on the final reconciliation amount, the Parties agree to work together in good faith to come to an agreement regarding the final reconciliation amount. Should the Parties fail to come to an agreement, the Parties shall jointly engage the services of a certified public accountant to calculate the final reconciliation amount. The costs of the service shall be shared jointly by the Parties.

(e) Once the Parties agree on the reconciliation calculation, the Party that was required to be made whole would be made whole within thirty (30) days through distribution of the reconciliation payment via ACH payment.

6. Counterparts. The Parties may execute and deliver this Memorandum of Understanding in any number of counterparts, each of which the Parties shall deem an original and all of which shall constitute together, one and the same Agreement.

[SIGNATURE PAGE TO FOLLOW]

This Agreement shall be binding and inure to the benefit of the parties, their successors, representatives, and assigns.

ATTEST:

ERIE COUNTY GAMING REVENUE
AUTHORITY

_____ By: _____
(Authorized Individual)

APPROVED AS TO LEGALITY

Date: _____

Timothy S. Wachter, Esq.
ECGRA Solicitor

ATTEST:

THE COUNTY OF ERIE

_____ By: _____
(Authorized Individual)

APPROVED AS TO LEGALITY

Date: _____

William Speros, Esq.
County Solicitor

RESOLUTION NUMBER 28, 2025

Resolution to enter into agreement with one (1) entity as the sole recipient of the 2025 Multi-Municipal Collaboration Grant, Round 3

Whereas, ECGRA was formed to oversee and administer the investment and distribution of gaming funds in Erie County, Pennsylvania; and

Whereas, ECGRA's mission of economic and community development recognizes the importance of local government in developing a strong economy and community; and

Whereas, ECGRA seeks to use gaming funds as a catalyst for municipalities to coordinate and cooperate with one another in the provisioning of services to achieve efficiencies, economies of scale, and innovation of modern governmental processes;

Whereas, ECGRA believes that active collaboration through councils of governments, authorities, intergovernmental associations and nonprofits coordinating such activities are key strategies in economic development; and

Whereas, the one (1) recipient is identified as the following primary applicant: Borough of North East;

Whereas, the eligible applicant is awarded a grant totaling \$11,000 to the extent outlined in the attached Exhibit "A";

NOW THEREFORE, BE IT RESOLVED that the Board of Directors of the Erie County Gaming Revenue Authority, pursuant to the Economic Development Financing Law and the Erie County Gaming Revenue Authority Bylaws, resolves to enter into an agreement with one (1) recipient of the Multi-Municipal Collaboration Grant so they may flourish, create an economic impact on the region and continue to improve upon local government on behalf of the people of Erie County.

On the motion of _____, seconded by _____.

This resolution was passed on the 18th day of September, 2025 by a vote of ____ - ____.

ERIE COUNTY GAMING REVENUE AUTHORITY

Chairman, Erie County Gaming Revenue Authority

September 18, 2025

ATTEST:

Secretary, ECGRA



2025 Multi-Municipal Collaboration

Round 1

Lead Organization	Collaborators	Amount Awarded	Project Description
East County EMS	Harborcreek Township, Wesleyville Borough, Lawrence Park Township, North East Borough, North East Township, Greene Township	\$ 100,000	Ambulance Purchase

Round 2

Jefferson Educational Society	Harborcreek Township, Borough of North East, Millcreek Township	\$ 100,000	Alliance for Community Progress
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Round 3

Borough of North East	City of Erie, Borough of North East, North East Township	\$ 11,000	Operation Clear Eyes
Total Requested		\$ 211,000	